

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
GALVESTON DIVISION

CASE NAME: Lattice Communications Inc.

Petition Date: 08/29/2001

CASE NUMBER: 01-80358  
~~01-80358-1~~

MONTHLY OPERATING REPORT SUMMARY FOR MONTH August YEAR 2001

MONTH	8/31/01				
REVENUES (MOR-6)	(261)				
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	(13536)				
NET INCOME (LOSS) (MOR-6)	(13536)				
PAYMENTS TO INSIDERS (MOR-9)	8334				
PAYMENTS TO PROFESSIONALS (MOR-9)					
TOTAL DISBURSEMENTS (MOR-8)	13450				

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

CIRCLE ONE

Are all accounts receivable being collected within terms? Yes ☒ No ☐  
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐  
Have any pre-petition liabilities been paid? Yes ☒ If so, describe \_\_\_\_\_

Are all funds received being deposited into DIP bank accounts? Yes ☒  
Were any assets disposed of outside the normal course of business? Yes ☒  
If so, describe \_\_\_\_\_

Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

REQUIRED INSURANCE MAINTAINED  
AS OF SIGNATURE DATE

EXP.

DATE

CASUALTY	YES ( ) NO ( )	11-12-01
LIABILITY	YES ( ) NO ( )	11-12-01
VEHICLE	YES ( ) NO ( )	11-12-01
WORKERS	YES ( ) NO ( )	11-12-01
OTHER	YES ( ) NO ( )	

What is the status of your Plan of Reorganization?

ATTORNEY NAME: Richard L. Fuqua III  
FIRM: Fuqua & Keim  
ADDRESS: 2777 Allen Parkway, Suite 480  
CITY, STATE ZIP: Houston, TX 77019  
TELEPHONE: 713-960-0277

(ORIGINAL SIGNATURE)

MOR-1

TITLE CEO

SIGNED Richard L. Fuqua III

Michael N. Milby, Clerk

SEP 27 2001

United States District Court  
Southern District of Texas



CASE NAME: Lattice Communications Inc.

CASE NUMBER: 01-80353-C3-11

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE: (MM/29/2001)	MONTH AUGUST	MONTH	MONTH	MONTH	MONTH
CURRENT ASSETS						
Cash	12254	7832				
Accounts Receivable, Net	216845	174365				
Inventory: Lower of Cost or Market						
Prepaid Expenses						
Investments						
Other						
TOTAL CURRENT ASSETS	229099	182197				
PROPERTY, PLANT & EQUIP. @ COST	622484	622484				
Less Accumulated Depreciation	234064	234064				
NET BOOK VALUE OF PP & E	388420	388420				
OTHER ASSETS:						
1. Tax Deposits						
2. Investments in Subs						
3.						
4. (attach list)						
TOTAL ASSETS	617519	570617				

\* Per Schedules and Statement of Affairs

MOR-2

Revised 6/1/96



COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH
	08/29/2001	8/01/2001				
LIABILITIES:						
POST-PETITION LIABILITIES (MOR-1)						
PRE-PETITION LIABILITIES:						
Notes Payable-Secured	565963	565963				
Priority Debt						
Federal Income Tax						
FICA Withholding						
Unsecured Debt	1528352	1528352				
Other						
TOTAL PRE-PETITION LIABILITIES						
TOTAL LIABILITIES	2094315	2094315				
OWNERS'S EQUITY (DEFICIT):						
PREFERRED STOCK						
COMMON STOCK	76185	76185				
ADDITIONAL PAID-IN CAPITAL	737514	737514				
RETAINED EARNINGS: Filing Date	(1791998)	(1791998)				
RETAINED EARNINGS: Post Filing Date		(46,517)				
TOTAL OWNER'S EQUITY (NET WORTH)	(978299)	(1024816)				
TOTAL LIABILITIES & OWNER'S EQUITY	1116016	1069499				

MOR-3

\*Per Schedules and Statement of Affairs

Revised 6/10/06

CASE NAME: Lattice Communications Inc.

CASE NUMBER: 01-80353-G3-11

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	8/31/2001					
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE:						
Federal Payroll Taxes	14362					
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE						
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	14362					

\* Payment Requires Court Approval.

MOR-4

Revised 6/15/96



CASE NAME: Lattice Communications Inc.

CASE NUMBER: 01-80353-G3-11

AGING OF POST-PETITION LIABILITIES

MONTH Aug 2001

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM. OTHER TAXES	OTHER
0-30	14362		14362			
31-60						
61-90						
91 +						
TOTAL	14362		14362			

AGING OF ACCOUNTS RECEIVABLE

MONTH	8/31/2001				
0-30 DAYS	78109				
31-60 DAYS	44023				
61-90 DAYS	17863				
91 + DAYS	34370				
TOTAL	174365				

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Revised 6/14/96







CASE NAME: Lattice Communications Inc. CASE NUMBER: 01-80358-G3-11

CASH ACCOUNT RECONCILIATION  
MONTH OF August 2001

BANK NAME	VERILL LYNN				
ACCOUNT NUMBER	# 589-07183	#			
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	36705				
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS	28847				
ADJUSTED BANK BALANCE	7858				
BEGINNING CASH - PER BOOKS	583				
RECEIPTS	20725				
TRANSFERS BETWEEN ACCOUNTS					
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS	13450				
ENDING CASH - PER BOOKS	7858				

MOR-8

Revised 6/1/00



CASE NAME: Lattice Communications Inc.

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. R. KOSELUK/CEO/SALARY	8/31/2001					
	4167					
2. J. BABEC/VP/SALARY	4167					
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	8334					

PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)						

MOR-9

Revised 6/1/96